

## **COMMITTEE ON FINANCE**

**July 15, 2003**

Mayor Baines called the meeting to order.

The Clerk called the roll.

Present: Aldermen Wihby, Gatsas, Guinta, Sysyn, Osborne, Pinard, O'Neil, Lopez, Shea, DeVries, Garrity, Smith, and Forest

Absent: Alderman Thibault

On motion of Alderman Wihby, duly seconded by Alderman O'Neil it was voted to dispense with the readings by title only and it was so done.

### **Resolutions:**

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Six Million Dollars (\$6,000,000) for FY2003 CIP 612803 Section 108 Economic Development Initiatives.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Seven Thousand Eight Hundred Twenty Six Dollars (\$37,826.00) for 2003 211103 STD Clinic.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Five Hundred Dollars (\$17,500.00) for 2003 CIP 210603 Immunization Services.”

“Amending the 2002 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Seventy Eight Thousand Four Hundred Fourteen Dollars (\$478,414) for 2002 CIP 210902 Substance Abuse Prevention and Treatment.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Four Thousand Dollars (\$24,000) for the 2003 CIP 216003 Oral Health Services.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Six Thousand Six Hundred Sixty Four Dollars (\$56,664) for 2003 CIP 411503 Domestic Preparedness Equipment Funds.”

“Amending the FY1999, FY2002 and FY2003 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Six Hundred Thousand Dollars (\$600,000) for FY2003 CIP 612703 Piscataquog River Apartments Project.”

“Authorizing the Finance Officer to effect a transfer of Seventy Eight Thousand Three Hundred Ninety Seven Dollars and Twenty Seven Cents (\$78,397.27) for the 1998 CIP 760326, Test Seal & Repair Green Acres Sewers Project.”

“Amending the FY1994 and 1998 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Eight Thousand Three Hundred Ninety Seven Dollars and Twenty Seven Cents (\$78,397.27) for FY2003 CIP 760326 Test, Seal and Repair Green Acre Sewers Project.

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Three Thousand Four Hundred Eighty Three Dollars (\$73,483) for FY2004 CIP 713004 Crystal Lake Water Quality Improvement Project.”

“Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Three Hundred Sixty One Thousand Eighty Three Dollars (\$361,083) for FY2004 CIP 214604 State of New Hampshire Health Grants.”

“Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Two Hundred Fifty Four Dollars (\$12,254) for the 2004 CIP 411504 Fire Emergency Management Plan Project.

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for various Parks, Recreation & Cemetery projects which are no longer required.”

“A Resolution amending the FY2003 Community Improvement Program and deleting various Parks, Recreation & Cemetery Projects which are no longer required.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Forty Nine Thousand Ninety Six Dollars and One Cent (\$249,096.01) for FY2004 CIP 411604 Homeland Securities Program.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Five Million Dollars (\$105,000,000) for FY2003 CIP 310303 Schools Improvement Program.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Seven Million Five Hundred Thousand Dollars (\$27,500,000) for FY2003 CIP 511803 Stadium Construction & Gill Stadium Reconstruction Project.”

“Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Six Thousand Five Hundred Twenty Seven Dollars (\$6,527) for FY2004 CIP 411704 Domestic Preparedness Equipment Support Program.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Nine thousand Two Hundred Seventy Five Dollars (\$79,275) for FY2003 CIP 713703 City Motorized Equipment Replacement Project.”

“Amending the 2003 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Twelve Thousand Five Hundred Dollars (\$12,500) for the 2003 CIP 612603, Bethel Court Hazardous Materials Remediation.”

On motion of Alderman Wihby, duly seconded by Alderman Pinard, it was voted that the Resolutions ought to pass and be enrolled.

CIP Budget Authorizations:

FY94 7.40200	Chronic Sewer & Drain
FY98 760326	Test Seal & Repair Green Acres Sewers
FY99 610099	HOME Project
FY02 210902	Substance Abuse Prevention and Treatment
FY02 611702	HOME Affordable Housing Initiative
FY02 210603	Immunization Services
FY03 211103	STD Clinic
FY03 216003	Oral Health Services
FY03 310303	Schools Improvement Program
FY03 411503	Domestic Preparedness Equipment Funds
FY03 510803	Derryfield Country Club Rehabilitation
FY03 510903	Gill Stadium Rehabilitation
FY03 511103	West Side Ice Arena Rehabilitation
FY03 511803	Stadium Construction & Gill Stadium Reconstruction
FY03 611603	Affordable Housing Initiatives
FY03 612603	Bethel Court Hazardous Materials Remediation
FY03 612703	Piscataquog River Apartments
FY03 612803	Section 108 Economic Development Initiatives
FY03 713703	City Motorized Equipment Replacement
FY04 210204	HIV Counseling & Testing Services
FY04 210304	HIV Prevention
FY04 210504	Immunization Services
FY04 210604	Lead Poisoning Prevention
FY04 211104	STD Clinical Services
FY04 211304	Tuberculosis Control
FY04 211504	Firesafe Intervention
FY04 211704	Dental Services
FY04 211804	Runaway & Homeless Youth
FY04 212004	Facility Improvements
FY04 212104	Center City Disease Prevention
FY04 212304	Pharmaceutical Program
FY04 212404	Pharmacy Program Coordinator
FY04 212504	Program Support – MCRC
FY04 212604	Odyssey Youth Rebuild
FY04 212804	Building A Site of Promise
FY04 212904	Hispanic Assimilation Support Initiative

FY04 213004	VNA Child Care & Family Resource Center
FY04 214604	State of New Hampshire Health Grants
FY04 310104	6% Incentive Funds Alternative Education
FY04 310204	School Recreation Facilities/Parking Lot-CDBG
FY04 410504	New Hampshire Drug Task Force
FY04 411504	Fire Emergency Management Planning
FY04 411704	Domestic Preparedness Equipment Support Program
FY04 510304	Youth Recreation Room
FY04 510404	Downtown Parks Rehabilitation
FY04 510604	Neighborhood Playground Rehabilitation (CDBG)
FY04 510704	Youth Recreation Activities
FY04 610004	Operational Support – Destination Coordinator
FY04 610104	Capital Improvement – Families in Transition
FY04 610204	Operational – Helping Hands Outreach
FY04 610304	Capital Repairs – Helping Hands Outreach
FY04 610404	Neighborworks Home Ownership
FY04 610504	NHLA Fair Housing/Tenant Rights
FY04 610604	Operational-New Horizons
FY04 610704	Shelter Staffing – New Horizons
FY04 610804	ADA Compliance
FY04 610904	Affordable Housing Initiatives
FY04 611004	Amoskeag Small Business Incubator
FY04 611104	Healthy Home
FY04 611204	Homeless Intervention
FY04 611304	Tenant Assistance
FY04 611404	YMCA Housing Loan
FY04 611504	Emily’s Place Operations
FY04 611904	Transitional Housing
FY04 710704	Central Neighborhood Revitalization
FY04 710804	Infrastructure ADA Access Improvements
FY04 711904	Cohas Brook Interceptor-Phase 2 Design
FY04 712004	Replace Sludge Dewatering Equipment
FY04 713004	Crystal Lake Water Quality Improvement Project
FY04 810004	ADA Compliance – Staff Support
FY04 810604	Energy Efficiency Measures

On motion of Alderman O'Neil, duly seconded by Alderman Lopez, it was voted that the budget authorizations be approved subject to final adoption of related resolutions.

There being no further business, on motion of Alderman Smith, duly seconded by Alderman DeVries it was voted to adjourn.

A True Record. Attest.

City Clerk